

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12													
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO. <i>6 P.R. 24 2906</i>													
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																									
SUBJECT										INVOICE NO(S). <i>10, 12, 131 and 156</i>															
PAYMENT TO <i>Eastman Kodak Company</i>										CONTRACT NO. <i>EG-400 TASK 1</i>															
AMOUNT <i>\$ 1292.87</i>										CHECK TO BE DATED															
<input type="checkbox"/> CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK																			
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																									
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																									
DATE		SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT			DATE		SIGNATURE OF RECIPIENT													
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		62-67 CK. NO. X REF. NO.		68-70 DUE DATE		71-80 AMOUNT			
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		62-67 CK. NO. X REF. NO.		68-70 DUE DATE		71-80 AMOUNT	
<i>Eastman Kodak Co</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>28-1764</i>		<i>5200</i>		<i>730</i>		<i>188.36</i>		<i>1292.87</i>	
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>28-1960</i>		<i>5300</i>		<i>730</i>		<i>121.00</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983.51</i>		<i>1292.87</i>			
<i>4</i>		<i>4</i>		<i>88A 1</i>		<i>88A 1</i>		<i>400</i>		<i>400</i>		<i>601.0</i>		<i>61-1057</i>		<i>0175</i>		<i>740</i>		<i>983</i>					

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO _____ Eastman Kodak Co.
(Payee)

_____ Rochester 3, N. Y.
(Address)

PAID BY

Contract No. EG-400, Task 1 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	*
		<u>Invoice Numbers</u>				
		10 (Orig. Inv. Att.)				\$ 140.31
		12 " "				922.46
		131 " "				1,005.30
		156 " "				(775.20)
		TOTAL				

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified: correct for _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

STAT

Approved For Release 2008/12/17 : CIA-RDP65-00523R000100080018-5

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Approved For Release 2008/12/17 : CIA-RDP65-00523R000100080018-5

Standard Form No. 1034

7 GAO 5030

1034-107-16

PUBLIC VOUCHER FOR PURCHASES
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

COPY 1 OF 10

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York July 5, 1961

(Give place and date)

Payee's Account No. Z-2798 Discount Terms

TO Eastman Kodak Company

(Payee)

343 State Street Rochester 4, New York

(Address)

PAID BY

Contract No. EG-100 Task I

Date 8/23/60

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT *
				Cost	Per	
	Add'l to Costs Through 5/14/61	Direct Charges 1961 Provisional Overhead 1961 Provisional G & A Expense				\$203.00 (74.04) cr. 11.35
TOTAL						\$140.31

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
 PARTIAL ☐
 FINAL ☐
 PROGRESS ☐
 ADVANCE ☐

DIFFERENCES

Amount verified; correct for

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange Rate _____ = \$1.00

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

† _____ (Authorized Certifying Officer) (Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ on Treasurer of the United States
 Check No. _____ on _____ (Name of Bank)
 Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 10

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Task I</u>					
	Add'l to Costs Through 5/14/61	<u>Direct Charges</u>					
		Salaries & Wages		\$ 42.	00 cr.		
		Material-Subj. To Mt'l Hdlg. Exp.					
		Stores Material \$5.00	\$5.00				
		Material-Not Subj. To Mt'l Hdlg. Exp.					
		Interdivision \$240.00	240.00				
		Total Material		245.	00		
		Total Direct Charges				\$ 203.	00
		<u>1961 Provisional Overhead</u>					
		<u>Burden Center</u>					
		Salaries & Wages Rate					
		17L Research & Eng.- Military Products \$42.00 cr 178%		\$ 74.	76 cr.		
		\$42.00 cr.		\$ 74.	76 cr.		
		<u>1961 Provisional Mt'l Hdlg. Exp.</u>					
		14.4% of \$5.00			. 72		
		Total 1961 Provisional Overhead				cr. 74.	04
		<u>1961 Provisional G & A Expense</u>					
		8.8% of Manufacturing Costs \$128.96				11.	35
						\$140.	31

EASTMAN KODAK COMPANY
APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task IB.V. No. 10 7/5/61Z- 2798Total Costs Provided for in Contract \$ 121,620.00Total Fixed Fee Provided for in Contract 6,702.00\$ 128,322.00

	<u>Accumulative Totals</u>	<u>Additional to Costs for period thru 5/14/61</u>
Salaries and Wages	\$ 31,947.00	\$ 42.00 cr.
Overhead	59,788.39	(74.04) cr.
Materials	19,544.00	245.00
Subcontract	-	-
Travel	-	-
General & Administrative Expense	9,418.15	11.35
General Research Expense	-	-
Total Costs Incurred Excluding Fee	120,697.54	140.31
Fixed Fee	6,471.90	-
Total Claimed	<u>\$127,169.44</u>	<u>\$140.31</u>

EASTMAN KODAK COMPANY
 APPARATUS & OPTICAL DIVISION
 ROCHESTER 4, NEW YORK

U. S. GOVERNMENT
 EG-400 Task I

Z-2798

Attachment to B. V. #10

<u>Program</u>	<u>Accumulative Total</u>	<u>This Billing</u>
1 <i>chal</i>	\$ 18,538.12	\$ 20.48
2 <i>c-</i>	16,558.94	18.24
3 <i>A</i>	80,169.19	88.40
4 <i>O</i>	<u>11,903.19</u>	<u>13.19</u>
	\$127,169.44	\$140.31

DPD 4333-61
COPY / OF /

July 7, 1961

Dear Sir:

Under Contract EG-400, Task I, we are submitting
Bureau Voucher No. 10 in the amount of \$140.31 which
represents additional costs through May 14, 1961.

STAT

Enc.

cc - ELG
JLB

Jul 13 3 46 PM '61

Standard Form No. 1034*

7-64-5030

7-64-107-16

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO.

BU. VOU. NO. 12U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York July 21, 1961

(Give place and date)

Payee's Account No. Z-2798 Discount Terms _____TO Eastman Kodak Company

(Payee)

343 State Street Rochester 4, New York

(Address)

PAID BY

DPD 4729-61
COPY OFContract No. EG-400 Task IDate 8/23/60

Req. No. _____

Date _____

Invoice Rec'd. _____

Shipped from _____

to _____

Weight _____

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	*
		Adjustment arising from the application of audited and approved 1961 revised provisional recovery rates				
		Overhead Adjustment				\$1,726.13
		G & A Adjustment				59.55
		Overrun				\$1,785.68
						863.22
						\$ 922.46
					TOTAL	

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

DIFFERENCES:

Amount verified; correct for _____

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange Rate _____ = \$1.00

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

†

(Authorized Certifying Officer)

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ on Treasurer of the United States

{ Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

EASTMAN KODAK COMPANY
APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task IB.V. No. 12 7/21/61Z- 2798Total Costs Provided for in Contract \$ 121,620.00Total Fixed Fee Provided for in Contract 6,702.00\$ 128,322.00

	<u>Accumulative Totals</u>	<u>Costs for Period thru</u>
Salaries and Wages	<u>\$ 31,947.00</u>	<u>Adjustment to 1961 Revised Provisional Rates</u> -
Overhead	<u>61,514.52</u>	<u>\$1,726.13</u>
Materials	<u>19,544.00</u>	<u>-</u>
Subcontract	<u> </u>	<u> </u>
Travel	<u> </u>	<u> </u>
General & Administrative Expense	<u>9,477.70</u>	<u>59.55</u>
General & Administrative Expense	<u> </u>	<u> </u>
Total Costs Incurred Excluding Fee	<u>122,483.22</u>	<u>1,785.68</u>
Overrun	<u>- 863.22</u>	<u>- 863.22</u>
Fixed Fee	<u>121,620.00</u>	<u>922.46</u>
Fixed Fee	<u>6,471.90</u>	<u>-</u>
Total Claimed	<u>\$128,091.90</u>	<u>\$ 922.46</u>

EASTMAN KODAK COMPANY
 APPARATUS & OPTICAL DIVISION
 ROCHESTER 4, NEW YORK

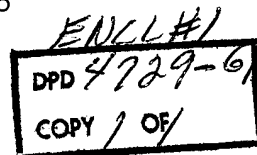
U. S. Government
 EG-400 - Task I

Z-2798

ATTACHMENT TO B.V. #12

<u>Program</u>	<u>Accumulative Total</u>	<u>This Billing</u>	
1 Chal	\$ 18,798.47	\$ 260.35	- 92.47
2 Cov	16,791.44	232.50	- 82.44
3 Anger	81,294.88	1,125.69	- 398.88
4 dx	12,070.33	167.14	- 59.33
			633.12
Total	128,955.12	1,785.68	
Less Overrun	863.22	863.22	
	\$128,091.90	\$ 922.46	

30.10



24 July 1961

Dear Sir:

Under Contract EG-400, Task I, we are submitting Bureau Voucher No. 12 in the amount of \$922.46 which represents adjustment arising from the application of audited and approved 1961 revised provisional recovery rates.

STAT

Enc.

cc - ELG
JLB

JUL 27 4 03 PM '61

Standard Form No. 1031

7 GAO 1031

PURCHASE VOUCHER FOR PURCHASES AND

USA

7602 63

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York July 12, 1963

(Give place and date)

Payee's Account No. Z-2798

Discount Terms

TO Eastman Kodak Company

(Payee)

343 State Street

Rochester 4, New York

(Address)

PAID BY

Contract No. EG-400 Task I

Date 8/23/60

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		1960 Negotiated Overhead Adjustment				\$ 885.68
		1960 Negotiated G&A Expense Adjustment				298.22
		1961 Negotiated Overhead Adjustment				(536.25) Cr.
		1961 Negotiated G&A Expense Adjustment				(1,240.14) Cr.
		1961 Direct Charges - Material				74.00
		1961 G & A Expense				5.48
						(513.01) Cr.
		Fixed Fee				1,005.30
		Reclaim Overrun				492.29
						513.01
COMPLETION VOUCHER						
TOTAL						\$1,005.30

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

DIFFERENCES

Amount verified; correct for

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that
this voucher is correct and proper for payment.

† _____
(Authorized Certifying Officer)

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____
(Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**Purchase Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U.S. Government

(Department, bureau, or establishment)

Sheet No. 1

of Voucher No. 131

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Contract EG-400 Task I</u>				
		Additional to Costs through 5/14/61				
		<u>Direct Charges</u>				
		<u>Mat'l. Not Subj. to Mat'l. Hdlg. Exp.</u>				
		Interdivision \$74.00				
		Total Direct Charges		\$74.00		
		<u>1961 Negotiated G & A Expense</u>				
		7.4% of Mfg. Costs \$74.00		5.48		
				79.48		
		1960 Negotiated Overhead & G&A Adj.		1,183.90		
		1961 Negotiated Overhead & G&A Adj.		(1,776.39) Cr.		
		Fixed Fee		1,005.30		
		Reclaim Overrun		513.01		
						\$1,005.30

1960 RATE ADJUSTMENT☒ Negotiated

Contract EG-400 Task I

Invoice

2 2798
Task I
B.V. 131☐ Provisional

Period Billed

281 1963ADJUSTMENT BASE: Overhead - Year Cost Incurred - Inv. 1 thru 3G & A - Year Cost Billed - Inv. 1 thru 2

LABOR Burden Ctr.	19 <u>60</u> COSTS		19 <u>60</u> RATE	ADJUSTED 19 <u>60</u> OVERHEAD	
	Billed 19 <u>60</u>	Billed 19 <u>61</u>		19 <u>60</u> Billings	19 <u>61</u> Billings
5	7	68	380.8	26 66	258 94
14		48	254.0		121 92
15	349	770	227.3	793 28	1750 21
16		166	166.8		276 89
17R		1662	171.8		2855 32
17L	6547	4768	174.5	11424 52	8320 16
24		230	204.5		470 35
Total-Labor	6903	7712		12,244 46	14,053 79
Material	1630	827	14.6	237 98	120 74

ADJUSTMENTS:

A. Labor Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. 1 thru 3 + 5
- Labor Overhead Adjustment

19 <u>60</u> Billings	19 <u>61</u> Billings	Total
12,244 46	14,053 79	26,298 25
11,859 38	13,592 50	25,451 88
385 08	461 29*	846 37

B. Material Handling Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. 1 thru 3
- Material Handling Overhead Adjustment

237 98	120 74	358 72
211 90	107 51	319 41
26 08	13 23*	39 31

C. General and Administrative Expense:

- Total Charges: Inv. 1 thru 2
- Overhead Adjustments (A3 plus B3)
- Total Allowable Cost Base
- G & A Rate
- Adjusted G & A Expense
- Less: G & A Billed Adjusting Period
- G & A Expense Adjustment

19 <u>60</u> Negotiated	19 <u>61</u> Provisional	
20662 28		
* 411 16	474 52	885 68
21073 44	474 52	
8.1 %	7.4 %	
1706 95	35 11	
1443 84	-	
* 263 11	35 11	298 22
		1183 90

D. Total Adjustment (C2 plus C7)

* Final - Not Subject to Further Adjustment

196/ RATE ADJUSTMENT☒ Negotiated

Contract EG-400 Task I

Invoice 22798
Task I
131☐ ProvisionalPeriod Billed July 1963ADJUSTMENT BASE: Overhead - Year Cost Incurred - Inv. 4 thru 131G & A - Year Cost Billed - Inv. 3 thru 131

LABOR Burden Ctr.	19 <u>6</u> / COSTS		19__ RATE	ADJUSTED 19 <u>6</u> / OVERHEAD	
	Billed 19 <u>6</u> /	Billed 19__		19 <u>6</u> / Billings	19__ Billings
4	6		486.2	2917	
5	347		399.8	138731	
7	1		374.0	374	
14	89		263.5	23452	
15	1700		238.8	405960	
16	17		166.8	2836	
174	13709		185.2	2538907	
18	17		160.5	2729	
24	1422		216.5	307863	
26	24		324.2	7781	
Total-Labor	17332			3431550	
Material	5183		17.2	89148	

ADJUSTMENTS:

A. Labor Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. 4 thru 131
- Labor Overhead Adjustment

19 <u>6</u> / Billings	19__ Billings	Total
34,315 50		
34,836 20		
(520 70)		* (520 70)

B. Material Handling Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. 4 thru 131
- Material Handling Overhead Adjustment

89148		
90703		
(1555)		* (1555)

C. General and Administrative Expense:

- Total Charges: Inv. 3 thru 131
- Overhead Adjustments (A3 plus B3)
- Total Allowable Cost Base
- G & A Rate
- Adjusted G & A Expense
- Less: G & A Billed Adjusting Period
- G & A Expense Adjustment

19 <u>6</u> / Negotiated	19__ Provisional	
92,891 76		
* (536 25)		(536 25)
92,355 51		
7.4 %	%	
6,834 31		
8,074 45		
* (1240 14)		(1240 14)
		(1776 39)

D. Total Adjustment (C2 plus C7)

* Final - Not Subject to Further Adjustment

EASTMAN KODAK COMPANY
 APPARATUS & OPTICAL DIVISION
 ROCHESTER 4, NEW YORK

U. S. Government
 EG-400 Task I

Z-2798

Attachment to B.V. #131

<u>Program</u>	<u>Accumulative Total</u>	<u>This Billing</u>
1	\$ 18,757.16	\$ 146.77
2	16,754.66	130.69
3	81,116.65	633.34
4	<u>12,043.74</u>	<u>94.50</u>
Total	\$128,672.21	\$1,005.30
Less Overrun	<u>(350.21)Cr.</u>	<u>-0-</u>
Total	<u>\$128,322.00</u>	<u>\$1,005.30</u>

EASTMAN KODAK COMPANY
APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task IB.V. No. 131 7/12/63Z- 2798

Completion Voucher

Total Costs Provided for in Contract

\$ 121,620

Total Fixed Fee Provided for in Contract

6,702\$ 128,322

	Accumulative Totals	1960 Negotiated Rate Adj. 1961 Negotiated Rate Adj. and additional Cost in 1961 COSTS FOR PERIOD XXXXXXXXXXXX
Salaries and Wages	\$ 31,947.00	-0-
Overhead	61,863.95	\$ 349.43
Materials	19,618.00	74.00
Subcontract	_____	_____
Travel	_____	_____
General & Administrative Expense	8,541.26	(936.44) Cr.
Total Costs Incurred Excluding Fee	121,970.21	(513.01) Cr.
Less Overrun	(350.21) Cr.	513.01
Total Costs ^{Claimed} Incurred Excluding Fee	121,620.00	-0-
Fixed Fee	6,702.00	1,005.30
Total Claimed	<u>\$128,322.00</u>	<u>\$1,005.30</u>

OSA - 4002-63

16 July 1963

Dear Sir:

Under Contract EG-400, Task I, we are submitting completion voucher No. 131 in the amount of \$1,005.30.

enc.

cc - JLB
ELG
FGF
EJB

STAT

Standard Form No. 4034
7 GAO 5000
1034-108-04PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

VOUCHER NO. 156

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York November 15, 1963
(Give place and date)

Payee's Account No. Z-2798 Discount Terms

TO Eastman Kodak Company
(Payee)343 State Street
(Address)

Rochester 4, New York

PAID BY

Contract No. EG-400 Task I Date 8/23/60

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Correction to B.V. #5 dated March 15, 1961. Overbilling for fixed fee due to reduction in total amount of fixed fee under Task I. As billed 85% of original total fixed fee for \$7,614.00 Should be 85% of revised total fixed fee for \$6,702.00 Accumulative totals as appearing in Completion Voucher B.V. #131 are correct.				\$6,471.90 5,696.70
TOTAL CREDIT						(\$ 775.20)

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

DIFFERENCES

Amount verified; correct for

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that
this voucher is correct and proper for payment.

† _____
(Authorized Certifying Officer)

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Nov 23 11 27 AM '63

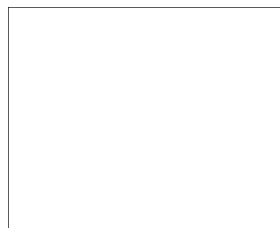
15 November 1963

Dear Sir:

Under Contract EG-400, Task I, we are submitting Bureau Voucher No. 156 in the amount of \$775.20 which is a credit applying to Bureau Voucher No. 5 dated 15 March 1961.

enc.

cc - JLB
ELG
FGF
EJB



STAT